

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF SEPTEMBER 2014Date: October 6, 2014CONTRACTOR: Kauai Builders, Ltd.ADDRESS: 3988 Halau StreetContract No. 61470City, State ZIP: Lihue, HI 96766DAGS Job No. 14-14-7460PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility**CONTRACT**Basic Contract Amount \$ 1,051,207.00**CHANGE ORDERS**Total \$ 45,690.00Adjusted Contract Amount \$ 1,096,897.00**WORK ACCOMPLISHED**Completed to Date 18.14% \$ 190,648.00Retained **REDUCED []** \$ 9,531.00Amount Subject to Payment \$ 181,117.00Payments to Date \$ 72,798.00Payments Now Due \$ 108,319.00Payment No. **FINAL []** 2

Remarks:

1. Computed and Checked by:

Erny R. Schoch 10/13/14
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 10/13/14
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/13/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 10/13/14
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**Change Order****Total**40.00% \$ 18,276.00 \$ 208,924.00\$ 913.00 \$ 10,444.00\$ 17,363.00 \$ 198,480.00\$ - \$ 72,798.00\$ 17,363.00 \$ 125,682.00

Received Federal Funds 11/14/14

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard K. Maeda 10/07/14
By signature / Title: Richard K. Maeda / President Date:

OCT 16 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **SEPTEMBER 2014**

CONTRACTOR:

Kauai Builders, Ltd.

Contract No.: 61470

PROJECT TITLE:

Kauai Veterans Cemetery Phase 2A, New Maint Bldg 4465 and Bus Shelters A & B

DAGS Job No.: 14-14-7460

CLOSED			LICENSE	BASIC CONTRACT	COMPL. TO			CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	DATE	% CMPL	RETN %	AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$57,004	16.89%	5%	\$2,850

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering		30 ABC-6826	\$196,000	\$63,990	32.65%	5%	\$3,199
Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$0	0.00%	5%	\$0
Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$46,370	\$900	1.94%	5%	\$45
South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$0	0.00%	5%	\$0
Beachside Roofing		30 BC-22075	\$36,192	\$0	0.00%	5%	\$0
James Nakagawa Painting		209 C-21947	\$24,500	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$0	0.00%	5%	\$0
Wilson Masonry	Masonry	C-28341	\$165,273	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$77,840	\$62,272	80.00%	5%	\$3,113
R. Electric	Electrical	ABC-19142	\$64,819	\$6,482	10.00%	5%	\$324
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$713,697	\$133,644			\$6,681

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,531
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Ruth K. Maeda

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **SEPTEMBER 2014**

CONTRACTOR: **Kauai Builders, Ltd.**

Contract No.: 61470

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

DAGS Job No.: 14-14-7460

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$9,400	\$8	0.09%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Koga Engineering	30	ABC-6826	\$22,010	\$18,268	83.00%	5%	\$913
	Grace Pacific LLC	AC Pavement	AC-6887	-\$3,124	\$0	0.00%	5%	\$0
	Alii Landscaping	Landscaping	C-16352	\$4,396	\$0	0.00%	5%	\$0
	Wilson Masonry	Masonry	C-28341	\$0	\$0	#DIV/0!	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$0	\$0	#DIV/0!	5%	\$0
	R. Electric	30	ABC-19142	\$10,232	\$0	0.00%	5%	\$0
	Beachside Roofing	209	BC-22075	\$2,776	\$0	0.00%	5%	\$0
					\$0	0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$36,290	\$18,268			\$913

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$913
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature Richard B. Madsen

10/07/14
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: September-14

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-272M	\$114,020.00	\$5,701.00	\$108,319.00
Totals:		\$114,020.00	\$5,701.00	\$108,319.00

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	S10-272M	\$18,276.00	\$913.00	\$17,363.00
Totals:		\$18,276.00	\$913.00	\$17,363.00

Grand Total:		\$132,296.00	\$6,614.00	\$125,682.00
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Verified By *J Xu*

DATE *10/22/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *11160N37*

Verified By *pm* NOV 24 2014